



City of Marietta Meeting Agenda

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Rev. Anthony Coleman
Jim King*

Monday, April 30, 2007

Fourth Floor Conference Room

Immediately following the Economic/Community Development Committee

CALL TO ORDER:

MINUTES:

20070357 Regular Meeting - March 28, 2007

Review and approval of the March 28, 2007 regular meeting minutes.

BUSINESS:

20070409 Hotel Motel Tax Report

Hotel Motel Monthly Financial Report

20070410 Auto Rental Tax Report

3% Auto Rental Tax Monthly Report

20070411 Golf Course Financial Statemnts

Golf Course Financial Statements as of 3/31/07

20070416 3rd Quarter Financial Report

City of Marietta Financial Report for Third Quarter FY2007

20070424 Preliminary Budget for FY08

A report on the preliminary FY08 Budget presented by the Budget Manager (Discussion of Schedule for Budget and Tourism Work Sessions).

20070425 Awarding of Audit Services Contract

Motion to approve a new contract for City and BLW audit services, beginning with FY07, by hiring the firm of Moore & Cubbedge LLP; such contract to include a renewal option for each of the next four years.

20070461 Special Funds for Hotel Motel & 3% Auto Tax

Request to establish new and separate Hotel/Motel and 3% Auto Tax funds, as required by the State of Georgia by its adoption of a Uniform Chart of Accounts, and Budget approval for FY2007

ADJOURNMENT: